

Rule 4 34 - CVL

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

For Official Use

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Company Number

07362131

Name of Company

STG Products Limited

I/ We

Peter A Blair, 6 Castlebridge Office Village, Castle Marina Road, Nottingham, NG7 1TN

Steven John Currie, The Old Barn, Caverswall Park, Caverswall Lane, Stoke on Trent, ST3 6HP

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 13 February 2015

Signed



Date 13 February 2015

Begbies Traynor (Central) LLP  
6 Castlebridge Office Village  
Castle Marina Road  
Nottingham  
NG7 1TN

Ref ST424CVL/PAB/SJC/JEH/JLE

For Official Use

In

Post Room

TUESDAY



A08

\*A41FZVXT\*

17/02/2015

#367

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

STG Products Limited

on the 13 February 2015 the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name Andrew Jason Toruk

Signed 


Dated 13-2-15

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STG Products Limited  
Statement Of Affairs as at 13 February 2015

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge:</b>			
Book Debts	9,276 00	6,957 00	
Lloyds TSB Commercial Finance		(4,382 00)	
		2,575 00	2,575 00
<b>Assets subject to floating charge:</b>			
<b>Uncharged assets:</b>			
Plant & Machinery	4,056 00		1,050 00
Furniture & Equipment			50 00
Stock	165,500 00		4,960 00
<b>Estimated total assets available for preferential creditors</b>			8,635 00

Signature  Date 13-2-15

STG Products Limited  
Statement Of Affairs as at 13 February 2015

A1 - Summary of Liabilities


		Estimated to Realise £
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<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		8,635 00
<b>Liabilities</b>		
Preferential Creditors -		
RPO re Arrears/Holiday Pay	6,595 00	
		<u>6,595 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>		2,040 00
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Lloyds TSB Bank PLC	46,422 00	
		<u>46,422 00</u>
		(44,382 00)
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>		(44,382 00)
 Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>		(44,382 00)
 Estimated prescribed part of net property where applicable (brought down)		
		<u>NIL</u>
<b>Total assets available to unsecured creditors</b>		(44,382 00)
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	37,936 00	
RPO	3,215 00	
Directors	17,964 00	
HMRC (non VAT)	8,107 00	
HMRC (VAT)	15,000 00	
		<u>82,222 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(126,604 00)
<b>Estimated deficiency/surplus as regards creditors</b>		(126,604 00)
 Issued and called up capital		
Ordinary Shareholders	402,100 00	
		<u>402,100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>		<u>(528,704 00)</u>

Signature  Date 13-2-15

**Begbies Traynor (Central) LLP**  
**STG Products Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00	H M Revenue & Customs (VAT)	5th Floor Regian House, James Street, Liverpool, L75 1AD	15,000.00
CH01	H M Revenue & Customs (PAYE/NIC)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	8,106.61
CH02	R Howard Limited	Unit D Limesquare Estate, Enterprise Way, Peterborough, PE3 8YQ	4,236.65
CK00	George H Kime & Co Ltd	Main Road, Wrangle, Boston, Lincs, PE22 9AW	351.00
CK01	Mr Beard M Karlisen	80 Drotingsvikøien, Godvik, Hordaland, 5179, Norway	13,964.32
CL00	Lincolnshire County Council	PO Box 524, Lincoln, LN1 1GJ	120.00
CL01	Lloyds TSB Bank PLC	51 Lumley Road, Skegness, Lincs, PE25 3LP	45,666.21
CL02	Lloyds TSB Commercial Finance Limited	No1 Brookhill Way, Banbury, Oxon, OX16 3EL	4,000.00
CP00	Parcel Despatch Ltd	Unit 1 Plover Close, Riverside Industrial Estate, Boston, Lincolnshire, PE21 7RQ	228.00
CP01	Mr Carl Phipps	20 Shaftsbury Ave, Lincoln, Lincolnshire, LN6 0QN	2,000.00
CS00	Skeg Grain Limited	Burgh Road, West Skegness, Lincolnshire, PE24 4UF	0.00
CS01	Mr Tor Andre Skeie	Skisbotnen 79, 5217 Hagavik	2,000.00
CT00	Tape Invent AS	Tangevegen 12, 6996 Vadheim, Norway	33,000.00
EH00	Mr James Hendley	16 Spilsby Road, Wainfleet, Skegness, Lincolnshire, PE24 4JE	0.00
<b>14 Entries Totalling</b>			<b>128,672.79</b>

Signature



**Begbies Traynor (Central) LLP**  
**STG Products Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Carl Phipps	20 Shaftesbury Avenue, Lincoln, LN6 0QN	0	50	0	50
HT00	Tape Invent AS	Tangevegen 12, 6996 Vadheim, Norway	0	402,000	0	402,000
HT01	Mr Andrew J Toyne	91 Richmond Drive, Skegness, Lincolnshire, PE25 3PQ	0	50	0	50
<b>3 Entries Totalling</b>						<b>402,100</b>

Signature

